

Market Summary	
Composite Index	1,184.90
All T&T Index	1,783.25
Cross Listed Index	76.22
Small & Medium Enterprise Index	77.71
Total Composite Volume	123,443
Total Composite Value	805,947.14
Advance/Decline Ratio	1/6



DAILY TRADING REPORT

April 26, 2024

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	6.95			6.95			11,500	6.75	6.95	16,492
First Citizens Group Financial Holdings Ltd	48.30	48.31	48.25	48.30		134	1,515	48.16	48.30	517
NCB Financial Group Ltd	3.00			3.00			220,017	2.90	3.09	96,783
Republic Financial Holdings Ltd	118.33	118.27	118.20	118.33		178	85	118.21	118.27	80
Scotiabank Trinidad and Tobago Ltd	67.50	67.50	66.00	66.24	-1.26	2,166	14	67.00	67.50	2,681
Conglomerates										
ANSA McAL Ltd	55.23	56.00	55.01	55.01	-0.22	500	12,392	55.01	56.99	204
GraceKennedy Ltd	4.00	4.00	4.00	4.00		34,968	188,360	4.00	4.05	4,900
Massy Holdings Ltd	4.35	4.35	4.35	4.35		16,213	53	4.33	4.35	20,197
Energy										
Trinidad and Tobago NGL Ltd	8.55	8.55	8.50	8.53	-0.02	2,850	347	8.52	8.55	1,800
Manufacturing										
Angostura Holdings Ltd	22.74	22.95	22.95	22.74		10	84,114	22.79	22.95	1,203
Guardian Media Ltd	2.00	1.80	1.80	2.00		58	692	1.80	1.98	170
National Flour Mills Ltd	2.21			2.21			8,329	2.20	2.23	114
One Caribbean Media Ltd	3.70	3.70	3.70	3.70		50	380	3.69	3.70	423
Trinidad Cement Ltd	2.72	2.70	2.55	2.55	-0.17	20,000	2,502	2.55	2.97	1,680
Unilever Caribbean Ltd	11.20			11.20			4,727	11.15	11.56	2,372
West Indian Tobacco Company Ltd	11.15	11.15	11.15	11.15		19,639	178	11.00	11.15	11,527
Non-Banking Finance										
ANSA Merchant Bank Ltd	45.25			45.25			38,010	41.75	45.25	1,056
Guardian Holdings Ltd	18.05	18.05	18.05	18.05		130	250	18.00	18.05	6,683
JMMB Group Ltd	1.29	1.40	1.40	1.40	0.11	590	10,585	1.31	1.40	3,251
National Enterprises Ltd	3.85	3.80	3.70	3.71	-0.14	23,412	410	3.71	3.80	588
Property										
PLIPDECO	3.70	3.90	3.90	3.70		50	263	3.70	3.90	18,900
Trading										
Agostini's Ltd	69.00	69.01	69.01	69.00		37	24	69.01	69.50	7,250
LJ Williams Ltd A	0.21			0.21			5	0.24		
LJ Williams Ltd B	1.70	1.75	1.65	1.70		2,000	5,000	1.80		
Prestige Holdings Ltd	13.00	13.00	12.98	12.99	-0.01	458	27	12.76	13.00	8,696
Preference										
Guardian Media Ltd 6% Preference	65.85			65.85			1	66.00		
LJ Williams 8% Preference	3.79			3.79			1	3.85		
Second Tier Market										
Mora Ven Holdings Ltd	12.00			12.00						
Mutual Fund Market										
Calypso Macro Index Fund	22.75			22.75			7,463	22.76	23.00	3,874
Eppley Caribbean Property Fund Ltd SCC Development Fund	0.71			0.71						
Eppley Caribbean Property Fund Ltd SCC Value Fund	1.60			1.60			2	1.65		
Small & Medium Enterprise Market										
CinemaOne Limited	6.45			6.45					5.95	2,000
Endeavour Holdings Limited	14.75			14.75			13,467	15.00	16.25	7,497
USD Equity Market										
MPC Caribbean Clean Energy Limited	0.98			0.98					0.98	41,000
Corporate Bond Market										
NIF2090229 (5 year, 4.50% coupon)	102.00			102.00			38,000	102.00		
NIF090830 (12 year, 5.70% coupon)	103.06			103.06			313,000	103.06		
NIF090838 (20 year, 6.60% coupon)	106.10			106.10			134,000	106.10		
Royal Bank of Canada (NYSE) *				97.68	0.41	600,279				
* Price as at the close on 04/25/2024. Price quoted in USD.										
Sagicor Financial Co Limited (TSE) *				6.85	-0.03	10,864				
* Price as at the close on 04/25/2024. Price quoted in CAD.										

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